



8/21/2026 10:55 AM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 8/08/2026 From Account:
Thru: 8/21/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2351	8/13/2026	TruGreen Limited Partnership Parks - Jones Park Field	520.00
2352	8/20/2026	DL Gasser Construction Inc Streets - 2026 Road Projects	281,013.25
2353	8/20/2026	Jefferson Fire & Safety, Inc FD - SCBA packs x4	37,166.40
2354	8/20/2026	Yellowblue LED, LLC Build Maint - LED lights	274.28
Grand Total			318,973.93



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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 8/08/2026

From Account:

Thru: 8/21/2026

Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

318,973.93

Total Expenditure from all Funds

318,973.93